

**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY MAJOR CATEGORY**  
**AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2002**

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific	Appropriated Transfers Out	Court Ordered Desegregation Payments (Note 4)	Totals
General Fund							
General Revenue Funds	\$ 1,645,790,862	\$ 444,789,449	\$ 79,932,833	\$ 3,909,976,368	\$ 4,218,480,217	\$ 20,000,000	\$ 10,318,969,729
Federal Funds	324,241,053	249,548,351	12,200,972	3,982,806,445	178,814,770	---	4,747,611,591
Special Revenue Funds	667,949,095	215,766,229	31,819,178	4,031,978,013	1,476,495,410	---	6,424,007,925
Debt Service Funds	---	---	---	105,626,239	78,612	---	105,704,851
Capital Projects Funds	584,453	251,781,894	1,065,182,235	148,107,427	17,126,470	---	1,482,782,479
Permanent Funds	---	21,267,356	---	1,548	219	---	21,269,123
Enterprise Funds	31,886,589	136,402,737	2,178,386	16,810,225	174,404,248	---	361,682,185
Internal Service Funds	35,763,551	104,898,644	2,571,379	8,932,997	16,796,054	---	168,962,625
Agency and Trust Funds							
Agency	585,059,253	56,569	---	5,939,682	3,721,467	---	594,776,971
Private Purpose Trust	---	2,366,995	---	24,019,192	19,277,825	---	45,664,012
Totals	<u>\$ 3,291,274,856</u>	<u>\$ 1,426,878,224</u>	<u>\$ 1,193,884,983</u>	<u>\$ 12,234,198,136</u>	<u>\$ 6,105,195,292</u>	<u>\$ 20,000,000</u>	<u>\$ 24,271,431,491</u>

The notes are an integral part of this report.